



# Campaign Finance Report

**CONRAD 2008**  
**Committee #: 200810039**

**Treasurer: ALTER, CHRIS**  
**38914 N 33rd Ave, Phoenix, AZ 85086**  
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**Candidate Name: CONRAD, TERI**  
**Office Sought: State Representative - District 6**

## 2008 Post-General Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** December 4, 2008  
**Reporting Period:** October 16, 2008-November 24, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17,197.53
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$15,872.38
Cash Balance at End of Reporting Period:	\$1,325.15

Report ID: 48227

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$605.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,120.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$27,718.49
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$275.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$29,168.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,872.38	\$0.00	\$15,872.38	\$27,823.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$15,872.38	\$0.00	\$15,872.38	\$27,823.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,077.46
<b>Total Cash Disbursed</b>		\$15,872.38			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	J & R	10/22/2008	\$6,098.93	\$8,378.91
<b>Address:</b>	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	Costco	10/24/2008	\$82.26	\$82.26
<b>Address:</b>	19001 N 27th Ave, Phoenix, AZ 85027		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Booth supplies at Cancer Relay			
<b>Name:</b>	J & R	10/24/2008	\$46.02	\$8,378.91
<b>Address:</b>	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Stickers			
<b>Name:</b>	Fry's	10/25/2008	\$30.22	\$30.22
<b>Address:</b>	18420 N 19th Ave, Phoenix, AZ 85023		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Booth supplies Cancer Relay			
<b>Name:</b>	Home Depot	10/25/2008	\$59.42	\$452.63
<b>Address:</b>	35050 N North Valley Pkwy, Phoenix, AZ 85086		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Table for Autumnfest			
<b>Name:</b>	CONRAD, TERI	10/30/2008	\$200.00	\$1,440.00
<b>Address:</b>	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
<b>Occupation:</b>	LIBRARIAN, CITY OF PHOENIX			
<b>Category:</b>	Miscellaneous - Petty cash			
<b>Name:</b>	Costco	10/31/2008	\$27.88	\$27.88
<b>Address:</b>	2450 E Beardsley Rd, Phoenix, AZ 85050		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Water			
<b>Name:</b>	Lowe's	11/01/2008	\$95.09	\$95.09
<b>Address:</b>	2929 W Thunderbird Rd, Phoenix, AZ 85053		Cash	
<b>Category:</b>	Miscellaneous - Hardware, lumber/rebar			
<b>Memo:</b>	posts			
<b>Name:</b>	Barnes and Noble	11/03/2008	\$95.05	\$95.05
<b>Address:</b>	2501 W Happy Valley Rd, Phoenix, AZ 85085		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	thank you cards			
<b>Name:</b>	Eco Monday	11/03/2008	\$10.00	\$10.00
<b>Address:</b>	1940 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Breakfast meeting			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Albertson's 1004	11/04/2008	\$86.55	\$148.34
<b>Address:</b>	3120 W Carefree Hwy, Phoenix, AZ 85086		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	American Express	11/04/2008	\$242.42	\$242.42
<b>Address:</b>	BOX 0001, Los Angeles, CA 90096		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Name:</b>	U S Post Office	11/04/2008	\$126.00	\$126.00
<b>Address:</b>	44047 N 43rd Ave, New River, AZ 85087		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	citizens clean elections commission	11/10/2008	\$5,571.78	\$5,571.78
<b>Address:</b>	1616 W Adams St, Phoenix, AZ 85007		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	Return unused funds			
<b>Name:</b>	CONRAD, TERI	11/10/2008	\$866.80	\$1,440.00
<b>Address:</b>	38914 N 33rd Ave, Phoenix, AZ 85086		Cash	
<b>Occupation:</b>	LIBRARIAN, CITY OF PHOENIX			
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	1947 Miles @\$\$.445			
<b>Name:</b>	J & R	11/10/2008	\$1,016.12	\$8,378.91
<b>Address:</b>	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	J & R	11/10/2008	\$447.83	\$8,378.91
<b>Address:</b>	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	J & R	11/10/2008	\$770.01	\$8,378.91
<b>Address:</b>	2540 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Signs			
Total of Operating Expenses			\$15,872.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15,872.38	

